



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1642/LA02-81/68806
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B301597	15-11-2023	MAT	162,805.00	0.00	0.00	0.00	162,805.00	162,805.00	0.00		
02	AD009B301602	15-11-2023	MAT	202,815.00	0.00	0.00	0.00	202,815.00	202,815.00	0.00		
03	AD009B301618	15-11-2023	MAT	48,955.00	0.00	0.00	20,135.00	28,820.00	28,820.00	0.00		
04	AD009B301997	17-11-2023	WAC	63,720.00	0.00	0.00	0.00	63,720.00	47,820.00	15,900.00	A01-Return Goods	
05	AD203B034254	20-11-2023	WAC	154,570.00	0.00	0.00	0.00	154,570.00	148,615.00	5,955.00	A01-Return Goods	
06	AD009B302626	22-11-2023	MAT	34,130.00	0.00	0.00	0.00	34,130.00	23,525.00	10,605.00	A01-Return Goods	
Total				666,995.00	0.00	0.00	20,135.00	646,860.00	614,400.00	32,460.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY